

## Message Text

UNCLASSIFIED

PAGE 01 CAIRO 02707 101150Z

43

ACTION AID-20

INFO OCT-01 NEA-05 ISO-00 IGA-02 /028 W  
----- 050211

R 101135Z SEP 73  
FM USINT CAIRO  
TO SECSTATE WASHDC 3745

UNCLAS CAIRO 2707

FOR AID/W - A/CONT/ILB

EO 11652: N/A  
TAGS: EAID - EG  
SUBJECT: LOAN REPAYMENTS

RECEIVED FROM NATIONAL BANK OF EGYPT SEPTEMBER 8, 1973 THREE  
CREDIT NOTES DETAILED AS FOLLOWS:

1. CREDIT NOTE NO.042238 INDICATING GOE DEPOSITED SEP 3, 1973  
TO USDO ACCOUNT LE.284,568.363 INTEREST DUE SEP 1, 1973 UNDER  
LOAN NO.263-G-010. AMOUNT CREDITED TO 20FT404 AS INTEREST  
PER FS-459 NO.FT-012 DATED SEP 8, 1973.
  2. CREDIT NOTE NO.042886 INDICATING AL-NASR CO DEPOSITED AUG  
25, 1973 TO USDO ACCOUNT LE.170,247.494 PRINCIPAL DUE  
AUG 1, 1973 AND LE.5,031.739 INTEREST DUE AUG 1, 1973 UNDER  
LOAN NO.263-A-009 FOR EQUIVALENT \$432,482.23 AND \$12,782.20  
AT RATE OF \$1.00 EQUALS LE.0.393652. AMOUNTS CREDITED TO  
20FT103 PER FS-459'S NO'S FT-010 AND FT-011 DATED  
SEP 8, 1973.
  3. CREDIT NOTE NO.042266 INDICATING GOE DEPOSITED SEP 3, 1973  
TO USDO ACCOUNT LE.88,583.046 INTEREST DUE SEP 1, 1973 UNDER  
LOAN NO.263-G-002. AMOUNT CREDITED TO 20FT404 AS INTEREST  
PER FS-459 NO.FT-013 DATED SEP 8, 1973.
- WILEY

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 10 SEP 1973  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1973CAIRO02707  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** CAIRO  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1973/newtext/t19730946/aaaabhtt.tel  
**Line Count:** 51  
**Locator:** TEXT ON-LINE  
**Office:** ACTION AID  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:**  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** martinjw  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 05 DEC 2001  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <05-Dec-2001 by maustmc>; APPROVED <07 FEB 2002 by martinjw>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** LOAN REPAYMENTS RECEIVED FROM NATIONAL BANK OF EGYPT SEPTEMBER 8, 1973 THREE  
**TAGS:** EAID, EG  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005